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## Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd 03/01/2015through 03/03/2015

Date Journal ID Journal Description Seq Classification Ticket # Transaction Amount Running Balance Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) Asset (CZK / CZK) Layer (C) [Czech koruna] 02/28/2015 Opening Balance 1,042,597.74 Cr 1,042,597.74 Cr 1,042,597.74 Cr Asset (DKK / DKK) Layer (C) [Danish Kroner DKK] 02/28/2015 1,042,500.00 Cr 1,042,500.00 Cr Opening Balance 03/02/2015 390967 Farmer and of SEL 750,000 NZYMB DC @ 321.7 3 PROCEED-EQUITY 410747 241,278,015.75 Cr 242,320,515.75 Cr 03/02/2015 T00041069401002 BUY 750,000 NZYMB DC @ 322.5 DKK 241,875 PROCEED-EQUITY 410694 241,875,000.00 Cr 484,195,515.75 Cr 242,917,500.00 Cr 03/02/2015 T00041074701002 SEL 750,000 NZYMB DC @ 321.704 DKK 241 2 241,278,015.75 Dr PROCEED-EQUITY 410747 241,275,000.00 Dr 03/02/2015 T00041288701002 SEL 750,000 NZYMB DC @ 321.7 DKK 241, 2 PROCEED-EQUITY 412887 1,642,500.00 Cr CASH DIV - NZYMB DC - PD 02/03/15 l Unclassified 0 1,642,500.00 Dr 0.00 Cr 03/03/2015 392124 0.00 Cr Asset (EUR / EUR) Layer (C) [Euro] 02/28/2015 Opening Balance 204,609,750.19 Dr 204,609,750.19 Dr 204,609,750.19 Dr Asset (EUR / EUR) Layer (O) [Euro] 02/28/2015 Opening Balance 304,042,950.00 Cr 304,042,950.00 Cr 03/01/2015 391601 Unrealized Gain/Loss Cust FUTURE 366 PROCEED-FUTURE 368885 26,772,375.00 Cr 330,815,325.00 Cr 03/01/2015 391601 Unrealized Gain/Loss Cust FUTURE 410 PROCEED-FUTURE 331144 6, 1, 200.00 Cr 337,464,525.00 Cr 03/01/2015 391601 Unrealized Gain/Loss Cust FUTURE 412 PROCEED-FUTURE 331132 6, 64 200.00 Cr 344,113,725.00 Cr 03/01/2015 391601 Unrealized Gain/Loss Cust FUTURE 368863 17,490,500.00 Cr 361,604,225.00 Cr 374 PROCEED-FUTURE 385,279,225.00 Cr 03/01/2015 391601 Unrealized Cust FUTURE 390 PROCEED-FUTURE 331345 675,000.00 Cr Unrealized Gain/loss Cust FUTURE 173,500.00 Cr 421,452,725.00 Cr 03/01/2015 391601 426 PROCEED-FUTURE 368887 442 PROCEED-FUTURE 800,725.00 Cr 03/01/2015 391601 Unrealized Gain/Loss Cust FUTURE 368889 18,348,000.00 Cr 03/01/2015 391601 Unrealized Galm/loss Cust FUTURE 458 PROCEED-FUTURE 368895 6,832,500.00 Cr 446,633,225.00 Cr 03/01/2015 391601 Unrealized Gaim/Loss Cust FUTURE 434 PROCEED-FUTURE 331140 4, 15,600.00 Cr 451,348,825.00 Cr 4, 1 600.00 Cr 03/01/2015 391601 Unrealized Cart FUTURE Cust FUTURE 436 PROCEED-FUTURE 331130 064,425.00 Cr 449,231,925.00 Cr 03/02/2015 391618 Reversal of Unrealized Ga n/Loss Cust FU 458 PROCEED-FUTURE 368895 6,832,500.00 Dr 442,582,725.00 Cr 418,907,725.00 Cr 03/02/2015 391618 Reversal of Unrealized Ga n/Loss Cust FU 410 PROCEED-FUTURE 331144 6,649,200.00 Dr 03/02/2015 391618 Reversal of Unrealized Ga n/Loss Cust FU 390 PROCEED-FUTURE 331345 23,675,000.00 Dr 03/02/2015 391618 Reversal of Unrealized Calm/lass Cust FU 366 368885 26,772,375.00 Dr 392,135,350.00 Cr PROCEED-FUTURE 03/02/2015 391618 Reversal of Unrealized Total Cust FU 374 PROCEED-FUTURE 368863 17,490,500.00 Dr 374 644,850.00 Cr 03/02/2015 391618 Reversal of Unrealized Carolless Cust FU 436 PROCEED-FUTURE 4,715,600.00 Dr 929,250.00 Cr 331130 03/02/2015 391618 Reversal of Unrealized Carolloss Cust FU 442 PROCEED-FUTURE 368889 18,348,000.00 Dr 351,581,250.00 Cr Reversal of Unrealized Gain/Losa Cust FU 434 PROCEED-FUTURE 4,715,600.00 Dr 346,865,650.00 Cr 03/02/2015 391618 331140 6,649,200.00 Dr 03/02/2015 391618 Reversal of Unrealized Golf Logg Cust FU 412 PROCEED-FUTURE 331132 340,216,450.00 Cr Reversal of Unrealized Galn/Loss Cust FU 426 304,042,950.00 Cr 03/02/2015 391618 PROCEED-FUTURE 368887 36,173,500.00 Dr 297, 3750.00 Cr 261,220,250.00 Cr 03/02/2015 391622 Reversal of Unrealized Gajn/Loss Cust FU 412 PROCEED-FUTURE 331132 o,649,200.00 Dr 03/02/2015 391622 Reversal of Unrealized Galn/Loss Cust FU 426 368887 36,173,500.00 Dr PROCEED-FUTURE 237, 250.00 Cr 230, 3 050.00 Cr 03/02/2015 391622 Reversal of Unrealized Carolla : Cust FU 390 PROCEED-FUTURE 331345 23,675,000.00 Dr 03/02/2015 391622 Reversal of Unrealized Bull Cust FU 410 PROCEED-FUTURE 331144 6,649,200.00 Dr 03/02/2015 391622 Reversal of Unrealized Gain/logn Cust FU 442 PROCEED-FUTURE 368889 18,348,000.00 Dr 212,548,050.00 Cr

CONFIDENTIAL ED&F-00409778

## Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd 03/01/2015through 03/03/2015

Journal Description Seq Classification Ticket # Date Journal ID Transaction Amount Running Balance

Account (1-020-010-EDFDUB-EDFDU) is (ED&F Man Professional Trading (Dubai) Li) (Continued)

Asset (EUR / EUR) Layer (	O) (Continued)				
03/03/3015 301/33	Paramala of Managaliana Caia / Tanagaliana Cuntum	DDAORED FUMURE	2.000.05	C 932 F00 00 D	205 715 550 00 6-
03/02/2015 391622	Reversal of Unrealized Gain/Loss Cust FU 458 Reversal of Unrealized Gain/Loss Cust FU 434	PROCEED-FUTURE	368895 331140	6,832,500.00 Dr 4,715,600.00 Dr	205,715,550.00 Cr 200,999,950.00 Cr
03/02/2015 391622	Reversal of Unrealized Gain/Loss Cust FU 434  Reversal of Unrealized Cust FU 436	PROCEED-FUTURE PROCEED-FUTURE	331140		
03/02/2015 391622				4,715,600.00 Dr	196,284,350.00 Cr
03/02/2015 391622	Reversal of Unrealized Gamelons Cust FU 374	PROCEED-FUTURE	368863	17,490,500.00 Dr	178,793,850.00 Cr
03/02/2015 391622	Reversal of Unrealized Rain Cust FU 366	PROCEED-FUTURE	368885	26,772,375.00 Dr	152,021,475.00 Cr
03/02/2015 391623	Reversal of Unrealized Gain/Loss Cust FU 458	PROCEED-FUTURE	368895	6,832,500.00 Dr	145,188,975.00 Cr
03/02/2015 391623	Reversal of Unrealized Gain/Loss Cust FU 442	PROCEED-FUTURE	368889	18,348,000.00 Dr	126,840,975.00 Cr
03/02/2015 391623	Reversal of Unrealized Gain/Loss Cust FU 366	PROCEED-FUTURE	368885	26,772,375.00 Dr	100,068,600.00 Cr
03/02/2015 391623	Reversal of Unrealized Gain/Loss Cust FU 410	PROCEED-FUTURE	331144	6,649,200.00 Dr	419,400.00 Cr
03/02/2015 391623	Reversal of Unrealized Gain/Loss Cust FU 412	PROCEED-FUTURE	331132	6,649,200.00 Dr	770,200.00 Cr
03/02/2015 391623	Reversal of Unrealized Ga n/Loss Cust FU 374	PROCEED-FUTURE	368863	17,490,500.00 Dr	279,700.00 Cr
03/02/2015 391623	Reversal of Unrealized Guin/Loss Cust FU 390	PROCEED-FUTURE	331345	23,675,000.00 Dr	45,604,700.00 Cr
03/02/2015 391623	Reversal of Unrealized Galm/Jose Cust FU 436	PROCEED-FUTURE	331130	4,715,600.00 Dr	40,889,100.00 Cr
03/02/2015 391623	Reversal of Unrealized Guin Lors Cust FU 426	PROCEED-FUTURE	368887	36,173,500.00 Dr	4,715,600.00 Cr
03/02/2015 391623	Reversal of Unrealized Cust FU 434	PROCEED-FUTURE	331140	4,715,600.00 Dr	0.00 Cr
03/02/2015 391984	Unrealized Gain/Loss Cust FUTURE 386	PR•CEED-FUTURE	331345	21,770,000.00 Cr	21,770,000.00 Cr
03/02/2015 391984	Unrealized Gain/Loss Cust FUTURE 370	PROCEED-FUTURE	368863	16,288,000.00 Cr	38,058,000.00 Cr
03/02/2015 391984	Unrealized Gain/Loss Cust FUTURE 406	PROCEED-FUTURE	331144	6,949,200.00 Cr	45,007,200.00 Cr
03/02/2015 391984	Unrealized Gain/Loss Cust FUTURE 362	PROCEED-FUTURE	368885	25,369,750.00 Cr	70,376,950.00 Cr
03/02/2015 391984	Unrealized Gain/Loss Cust FUTURE 408	PR•CEED-FUTURE	331132	6,949,200.00 Cr	77,326,150.00 Cr
03/02/2015 391984	Unrealized Gain/Insa Cust FUTURE 432	PROCEED-FUTURE	331130	4,194,800.00 Cr	81,520,950.00 Cr
03/02/2015 391984	Unrealized Gain/Loss Cust FUTURE 430	PR•CEED-FUTURE	331140	4,194,800.00 Cr	85,715,750.00 Cr
03/02/2015 391984	Unrealized Cain/Loss Cust FUTURE 438	PR•CEED-FUTURE	368889	18,408,000.00 Cr	104,123,750.00 Cr
03/02/2015 391984	Unrealized Galm/Loss Cust FUTURE 422	PROCEED-FUTURE	368887	38,373,500.00 Cr	142,497,250.00 Cr
03/02/2015 391984	Unrealized Germinoss Cust FUTURE 454	PR•CEED-FUTURE	368895	6,802,500.00 Cr	149,299,750.00 Cr
03/03/2015 392023	Reversal of Unrealized Ga n/Loss Cust FU 430	PR•CEED-FUTURE	331140	4,194,800.00 Dr	145,104,950.00 Cr
03/03/2015 392023	Reversal of Unrealized Ga n/Loss Cust FU 422	PR•CEED-FUTURE	368887	38,373,500.00 Dr	106,731 450.00 Cr
03/03/2015 392023	Reversal of Unrealized Ga n/Loss Cust FU 432	PR•CEED-FUTURE	331130	4,194,800.00 Dr	102, j 650.00 Cr
03/03/2015 392023	Reversal of Unrealized Cust FU 454	PR•CEED-FUTURE	368895	6,802,500.00 Dr	95,734,150.00 Cr
03/03/2015 392023	Reversal of Unrealized lain Insa Cust FU 438	PR•CEED-FUTURE	368889	18,408,000.00 Dr	77,326,150.00 Cr
03/03/2015 392023	Reversal of Unrealized Gamilion Cust FU 386	PR•CEED-FUTURE	331345	21,770,000.00 Dr	55, · 1, 150.00 Cr
03/03/2015 392023	Reversal of Unrealized Film/Incr Cust FU 370	PR•CEED-FUTURE	368863	16,288,000.00 Dr	39,268,150.00 Cr
03/03/2015 392023	Reversal of Unrealized Gain/Loss Cust FU 362	PR•CEED-FUTURE	368885	369,750.00 Dr	13,898,400.00 Cr
03/03/2015 392023	Reversal of Unrealized Gain/Loss Cust FU 408	PR●CEED-FUTURE	331132	949,200.00 Dr	6,949,200.00 Cr
03/03/2015 392023	Reversal of Unrealized Gain/Loss Cust FU 406	PR•CEED-FUTURE	331144	6,949,200.00 Dr	0.00 Cr
03/03/2015 392427	Unrealized Gain/Loss Cust FUTURE 362	PR•CEED-FUTURE	368885	23,703,750.00 Cr	23,703,750.00 Cr
03/03/2015 392427	Unrealized Gain/Loss Cust FUTURE 438	PR•CEED-FUTURE	368889	16,185,000.00 Cr	39,888,750.00 Cr
03/03/2015 392427	Unrealized Cust FUTURE 370	PR•CEED-FUTURE	368863	387,000.00 Cr	55,275,750.00 Cr
03/03/2015 392427	Unrealized Cust FUTURE 386	PR•CEED-FUTURE	331345	160,000.00	74,435,750.00 Cr
03/03/2015 392427	Unrealized Cust FUTURE 432	PR•CEED-FUTURE	331140	000.00	78,348,750.00 Cr
03/03/2015 392427	Unrealized Gain/Loss Cust FUTURE 408	PR•CEED-FUTURE	331132	6,707,600.00 Cr	85, 350.00 Cr
03/03/2015 392427	Unrealized Gain/Loss Cust FUTURE 406	PR•CEED-FUTURE	331144	6,707,600.00 Cr	91, 950.00 Cr
03/03/2015 392427	Unrealized Gain/Loss Cust FUTURE 454	PR•CEED-FUTURE	368895	5,931,000.00 Cr	97,694,950.00 Cr
03/03/2015 392427	Unrealized Gain/Loss Cust FUTURE 430	PR•CEED-FUTURE	331130	3,913,000.00 Cr	101,607,950.00 Cr
03/03/2015 392427	Unrealized Gain/Loss Cust FUTURE 422	PR•CEED-FUTURE	368887	33,748,000.00 Cr	135,355,950.00 Cr

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Date	Journal ID	Journal Description	Seq Classification Ticket	† Tr	ansaction Amount	Running Balance
						135,355,950.00 Cr
Asset (GBP	/ GBP) Layer (C) [	British Pound]				
02/28/2015	• p	ening Balance	0	.0	1,841.95 Dr	1,841.95 Dr
						1,841.95 Dr
Asset (USD	/ USD) Layer (C) [	US Dollar]				
02/28/2015	●p	ening Balance	Ø	0	30,767,972.51 Cr	30,767,972.51 Cr
			-			30,767,972.51 Cr
Gross Debit for all Trades: Gross Credit for all Trades:					0.00	
Net Debit/Credit for all Trades:			8		0.00 Cr	